

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	1,140.92
10010 · Harris Bank Savings	80,093.20
Total Checking/Savings	81,234.12
Other Current Assets	
13000 · Prepaid Expenses	1,352.95
14000 · Inventory	
14010 · Inventory - Concessions	350.00
14020 · Inventory - Wildcat Wear	36,347.28
Total 14000 · Inventory	36,697.28
Total Other Current Assets	38,050.23
Total Current Assets	119,284.35
Fixed Assets	
15000 · Furniture and Equipment	23,467.86
15500 · Facility Construction	8,970.97
17100 · Accum Depr - Furn and Equip	-26,147.23
Total Fixed Assets	6,291.60
TOTAL ASSETS	125,575.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,351.38
Total Accounts Payable	4,351.38
Other Current Liabilities	
24200 · Accrued Expenses	
24205 · Accrued Scholarship Payable	10,000.00
24210 · Accrued Sales Tax Liability	119.84
24215 · Accrued Wish List Items	4,499.97
Total 24200 · Accrued Expenses	14,619.81
25800 · Unearned or Deferred Revenue	1,085.00
Total Other Current Liabilities	15,704.81
Total Current Liabilities	20,056.19
Total Liabilities	20,056.19
Equity	
32000 · Unrestricted Net Assets	101,582.67
Net Income	3,937.09
Total Equity	105,519.76
TOTAL LIABILITIES & EQUITY	125,575.95

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of June 30, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Baker Hosiery, Inc.	294.40	0.00	0.00	0.00	0.00	294.40
Champion Custom Products	4,056.98	0.00	0.00	0.00	0.00	4,056.98
TOTAL	4,351.38	0.00	0.00	0.00	0.00	4,351.38

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
June 2019

	Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	1,020.00	2,297.80
Total 43400 · Direct Public Support	1,020.00	2,297.80
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3.20	42.00
Total 45000 · Investments	3.20	42.00
47200 · Program Income		
46410 · Wildcat Wear Sales	947.37	66,329.35
46420 · Concessions Sales	598.72	34,718.84
46500 · Raffle Ticket Sales	0.00	9,150.00
47230 · Membership Dues	0.00	14,560.00
47235 · District 204 Athletic Passes	0.00	21,130.00
Total 47200 · Program Income	1,546.09	145,888.19
49000 · Special Events Income		
49010 · Special Events Contributions	0.00	6,875.00
Total 49000 · Special Events Income	0.00	6,875.00
Total Income	2,569.29	155,102.99
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	5,037.85	54,074.32
50200 · Cost of Sales - Concessions	109.56	17,479.68
50250 · Cost of Sales - Raffle	0.00	2,752.72
50300 · District 204 Athletic Passes	0.00	21,130.00
Total 50000 · Cost of Sales - Programs	5,147.41	95,436.72
Total COGS	5,147.41	95,436.72
Gross Profit	(2,578.12)	59,666.27
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	22,101.60
60320 · Cash Awards, Scholarships	10,000.00	12,250.00
Total 60300 · Awards and Grants	10,000.00	34,351.60
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	471.50
60940 · Taxes - Not UBIT	13.40	(124.08)
Total 60900 · Business Expenses	13.40	347.42
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,800.00
62130 · Fundraising Fees	0.00	3,466.64
62150 · Website	29.45	354.72
Total 62100 · Contract Services	29.45	8,621.36
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	199.42	2,393.22
Total 62800 · Facilities and Equipment	199.42	2,393.22

**Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense**

June 2019

	Jun 19	Jul '18 - Jun 19
65000 · Operations		
65020 · Postage, Mailing Service	0.00	20.00
65030 · Printing and Copying	0.00	226.60
65040 · Supplies	0.00	1,310.47
65050 · Telephone, Telecommunications	59.97	564.64
65080 · CC, Paypal & Bank Charges	34.32	1,729.74
65180 · Gifts & Donations	669.00	2,251.47
65190 · Training Programs - Coaches	0.00	837.00
Total 65000 · Operations	763.29	6,939.92
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	266.65	3,075.66
Total 65100 · Other Types of Expenses	266.65	3,075.66
Total Expense	11,272.21	55,729.18
Net Ordinary Income	(13,850.33)	3,937.09
Net Income	(13,850.33)	3,937.09

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 June 2019

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	1,020.00	0.00	1,020.00	2,297.80	2,985.00	-687.20	2,985.00
43450 · Individ, Business Contributions							
Total 43400 · Direct Public Support	1,020.00	0.00	1,020.00	2,297.80	2,985.00	-687.20	2,985.00
45000 · Investments							
45030 · Interest-Savings, Short-term ...	3.20	4.00	-0.80	42.00	48.00	-6.00	48.00
Total 45000 · Investments	3.20	4.00	-0.80	42.00	48.00	-6.00	48.00
47200 · Program Income							
46410 · Wildcat Wear Sales	947.37	0.00	947.37	66,329.35	76,900.00	-10,570.65	76,900.00
46420 · Concessions Sales	598.72	0.00	598.72	34,718.84	42,650.00	-7,931.16	42,650.00
46425 · Calendar Sales	0.00			0.00	0.00	0.00	0.00
46500 · Raffle Ticket Sales	0.00			9,150.00			
47230 · Membership Dues	0.00	0.00	0.00	14,560.00	13,440.00	1,120.00	13,440.00
47235 · District 204 Athletic Passes	0.00			21,130.00	21,060.00	70.00	21,060.00
Total 47200 · Program Income	1,546.09	0.00	1,546.09	145,888.19	154,050.00	-8,161.81	154,050.00
49000 · Special Events Income							
49010 · Special Events Contributions	0.00	0.00	0.00	6,875.00	10,875.00	-4,000.00	10,875.00
Total 49000 · Special Events Income	0.00	0.00	0.00	6,875.00	10,875.00	-4,000.00	10,875.00
Total Income	2,569.29	4.00	2,565.29	155,102.99	167,958.00	-12,855.01	167,958.00
Cost of Goods Sold							
50000 · Cost of Sales - Programs							
50100 · Cost of Sales - Wildcat Wear	5,037.85	0.00	5,037.85	54,074.32	57,690.00	-3,615.68	57,690.00
50200 · Cost of Sales - Concessions	109.56	0.00	109.56	17,479.68	24,320.00	-6,840.32	24,320.00
50250 · Cost of Sales - Raffle	0.00			2,752.72			
50300 · District 204 Athletic Passes	0.00			21,130.00	21,060.00	70.00	21,060.00
Total 50000 · Cost of Sales - Programs	5,147.41	0.00	5,147.41	95,436.72	103,070.00	-7,633.28	103,070.00
Total COGS	5,147.41	0.00	5,147.41	95,436.72	103,070.00	-7,633.28	103,070.00
Gross Profit	-2,578.12	4.00	-2,582.12	59,666.27	64,888.00	-5,221.73	64,888.00
Expense							
60300 · Awards and Grants							
60305 · Wish List Items	0.00	0.00	0.00	22,101.60	26,470.00	-4,368.40	26,470.00
60320 · Cash Awards, Scholarships	10,000.00	0.00	10,000.00	12,250.00	12,750.00	-500.00	12,750.00
Total 60300 · Awards and Grants	10,000.00	0.00	10,000.00	34,351.60	39,220.00	-4,868.40	39,220.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 June 2019

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
60900 · Business Expenses							
60917 · Inventory Give Away	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
60920 · Business Registration Fees	0.00	0.00	0.00	471.50	460.00	11.50	460.00
60940 · Taxes - Not UBIT	13.40			-124.08			
Total 60900 · Business Expenses	13.40	0.00	13.40	347.42	3,160.00	-2,812.58	3,160.00
62100 · Contract Services							
62110 · Accounting Fees	0.00	0.00	0.00	4,800.00	4,500.00	300.00	4,500.00
62130 · Fundraising Fees	0.00	0.00	0.00	3,466.64	4,000.00	-533.36	4,000.00
62150 · Website	29.45	30.00	-0.55	354.72	360.00	-5.28	360.00
Total 62100 · Contract Services	29.45	30.00	-0.55	8,621.36	8,860.00	-238.64	8,860.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	199.42	210.00	-10.58	2,393.22	2,460.00	-66.78	2,460.00
Total 62800 · Facilities and Equipment	199.42	210.00	-10.58	2,393.22	2,460.00	-66.78	2,460.00
65000 · Operations							
65010 · Books, Subscriptions, Refere...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	20.00	60.00	-40.00	60.00
65030 · Printing and Copying	0.00	0.00	0.00	226.60	360.00	-133.40	360.00
65040 · Supplies	0.00	0.00	0.00	1,310.47	1,450.00	-139.53	1,450.00
65050 · Telephone, Telecommunicati...	59.97	45.00	14.97	564.64	540.00	24.64	540.00
65070 · Neuqua Wish Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65080 · CC, Paypal & Bank Charges	34.32	0.00	34.32	1,729.74	1,960.00	-230.26	1,960.00
65180 · Gifts & Donations	669.00	0.00	669.00	2,251.47	900.00	1,351.47	900.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65190 · Training Programs - Coaches	0.00	0.00	0.00	837.00	3,000.00	-2,163.00	3,000.00
Total 65000 · Operations	763.29	45.00	718.29	6,939.92	8,270.00	-1,330.08	8,270.00
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	266.65	245.00	21.65	3,075.66	2,920.00	155.66	2,920.00
Total 65100 · Other Types of Expenses	266.65	245.00	21.65	3,075.66	2,920.00	155.66	2,920.00
Total Expense	11,272.21	530.00	10,742.21	55,729.18	64,890.00	-9,160.82	64,890.00
Net Ordinary Income	-13,850.33	-526.00	-13,324.33	3,937.09	-2.00	3,939.09	-2.00
Net Income	-13,850.33	-526.00	-13,324.33	3,937.09	-2.00	3,939.09	-2.00